REGISTERED NUMBER: 07241721 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2017

for

LJ HEATING LIMITED

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for the Year Ended 31 March 2017

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Company Information
for the Year Ended 31 March 2017

DIRECTOR:	L Jakupaj
REGISTERED OFFICE:	c/o Newmans DVS House, First floor, Office 1 4 Spring Villa Road Edgware Middlesex HA8 7EB
REGISTERED NUMBER:	07241721 (England and Wales)
ACCOUNTANTS:	Newmans Chartered Certified Accountants DVS House Suite 1, First Floor 4 Spring Villa Road Edgware Middlesex HA8 7EB

Balance Sheet
31 March 2017

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	3		4,233		5,395
CURRENT ASSETS					
Debtors	4	768		98	
Cash at bank		4,868		4,534	
		5,636		4,632	
CREDITORS					
Amounts falling due within one year	5	18,373		19,097	
NET CURRENT LIABILITIES			(12,737)		(14,465)
TOTAL ASSETS LESS CURRENT LIABILITIES			(8,504)		(9,070)
CREDITORS					
Amounts falling due after more than one year	6		3,030		4,067
NET LIABILITIES			(11,534)		(13,137)
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			(11,634)		(13,237)
SHAREHOLDERS' FUNDS			(11,534)		(13,137)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 March 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 16 October 2017 and were signed by:

L Jakupaj - Director

The notes form part of these financial statements

1. STATUTORY INFORMATION

LJ HEATING LIMITED is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.
Plant and machinery etc - 25% on cost

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments
Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

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3. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2016	7,194
Additions	954
At 31 March 2017	8,148
DEPRECIATION	
At 1 April 2016	1,799
Charge for year	2,116
At 31 March 2017	3,915
NET BOOK VALUE	
At 31 March 2017	4,233
At 31 March 2016	5,395

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Plant and machinery etc £
COST	
At 1 April 2016 and 31 March 2017	7,194
DEPRECIATION	
At 1 April 2016	1,799
Charge for year	1,798
At 31 March 2017	3,597
NET BOOK VALUE	
At 31 March 2017	3,597
At 31 March 2016	5,395

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.17 £	31.3.16 £
Trade debtors	-	70
Other debtors	768	28
	768	98

continued...

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	1,039	1,040
Taxation and social security	141	-
Other creditors	17,193	18,057
	18,373	19,097

6. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31.3.17	31.3.16
	£	£
Hire purchase contracts	3,030	4,067

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.